

United Nations Development Programme
Interim Financial Report to the GOVERNMENT OF DENMARK
As of 31 December 2021



*Empowered lives.
Resilient nations.*

Contributions reference no: 00087795
Country: Tunisia
Project: 00087365 - Appui au Parlement tunisien 2015-2021
Output: 00109265 - Appui au Parlement Tunisien II
Output status: Operationally Closed
Fund: Programme Cost Sharing

(in United States dollars)

	Prior years	2021	Cumulative to 2021
	(1)	(2)	(3)
Income/Revenue			
Annual Contributions Revenue ^a	-	-	-
Other Revenue ^b	-	-	-
Transfer to/from other funds	134,329.46	-	134,329.46
Refunds to donors	-	-	-
Total - Income/Revenue	134,329.46	-	134,329.46
Expenses			
Staff and other personnel costs	4,883.35	-	4,883.35
Supplies, commodities, materials	59.29	-	59.29
Equipment, vehicle and furniture including depreciation	2,106.37	-	2,106.37
Contractual services	65,170.82	-	65,170.82
Travel	5,305.03	-	5,305.03
Transfers and grants to counterparts	-	-	-
General operating and other direct costs	46,755.35	-	46,755.35
Subtotal	124,280.21	-	124,280.21
Programme support costs ^c	10,049.25	-	10,049.25
Total Expenses	134,329.46	-	134,329.46
Balance^d	-	-	-
Future Expenses^e			
Balance of un-depreciated assets & inventory purchased	-	-	-
Commitments	-	-	-
Subtotal	-	-	-
Receivables Past due, less advance receipts^e			
Less: Contributions receivable from donors	-	-	-
Available Resources^f	-	-	-
Total Contributions Revenue^g	-	-	-
Total Contributions Revenue Received^h	-	-	-
Total Receivablesⁱ	-	-	-
Deferred Revenue and Advance Receipts^j	-	-	-

a. Contributions represent recognized revenue based on the payment schedule dates of signed agreements.

b. Other Revenue represents revenue resulting from miscellaneous activities.

c. Programme support (indirect) cost is calculated based on the expenses excluding amounts of foreign exchange gain/loss.

d. Balance in column (2) is inclusive of balance in column (1).

e. Amounts in column (2) are the balances outstanding as of the report date which are included in the available resources. Amounts in column (1) are shown for information purpose only.

f. Balance after future expenses, and contributions receivable from donors (i.e. amounts past due) have been accounted for.

g. Total value of donor contribution as per the signed date of the agreement.

h. Total cash received to-date.

i. Total outstanding amount due from donors, comprising both past due and future due receivables.

j. Contributions that have been received from donors but yet to be recognized as revenue in future years when payment schedules are realized.

This is to certify that the above statement of revenue, expenses and available resources is correct and that the expenses were incurred in connection with the approved projects for which funds have been received.

04-Jun-2023

Name: Céline Moyroud

Title: UNDP RR

(Date)

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